

COMPANY REGISTRATION NUMBER 03133082

Report of the Trustees and
Financial Statements
for the year ended 31 March 2025
for

FRANK F HARRISON COMMUNITY ASSOCIATION
(A Company Limited By Guarantee)

Charity Number 1056394

Contents of the Financial Statements
for year ended 31st March 2025

CONTENTS	PAGE
Charity Reference and Administrative Details	1
Trustees Annual Report	2
Independent Examiner's Report on the unaudited accounts	9
Statement of Financial Activities (incorporating the income and expenditure account)	10
Balance sheet	11
Notes to the financial statements	12

FRANK F HARRISON COMMUNITY ASSOCIATION (REGISTERED NUMBER: 03133082)
(A Company Limited By Guarantee)

Charity Reference and Administrative Details
for year ended 31st March 2025

Registered charity name	Frank F Harrison Community Association
Charity number	1056394
Company registration number	03133082
Registered office	Beechdale Lifelong Learning Centre Stephenson Square Beechdale Estate Walsall WS2 7DY
Trustees	S Cockbill G A Radford F Wright C Jones W Golding I Shires
Senior Staff Member	Mrs D Mohammed (Charity Business Manager)
Accountants	DJH Walsall Limited Unit 4 Wharf Approach Aldridge Walsall WS9 8BX
Bankers	HSBC Bank Plc 127 High Street Bloxwich Walsall West Midlands WS3 3LF

**REPORT FROM THE TRUSTEES OF
FRANK F HARRISON COMMUNITY ASSOCIATION (REGISTERED NUMBER: 3133082)
(A Company Limited By Guarantee)**

The trustees who are also directors of the Frank F Harrison Community Association for the purposes of the Companies Act 2006, present their report with the financial statements of the Charity for the year ended 31st March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (FRS 102) in preparing the annual report and financial statements of the charity.

Trustees

The directors of the charitable company are its trustees for the purposes of charity law. The Trustees who have served on the Management Committee during the year were as follows:

S Cockbill

G A Radford

F Wright

C Jones

W Golding

I Shires

Senior Staff Member

Mrs D Mohammed Charity Business Manager

Principal Activity

The Charitable Company's principal activity during the year was that of providing appropriate activities to meet the needs of the local community for social, educational, leisure, recreational and cultural aspects of life.

Structure, Governance and Management

The charity is governed by a board of Trustee Directors who meet 10 times per annum, to ensure operational delivery is in accordance with the aims and objectives of the charitable company.

The trustees of the charity employ senior managers and staff to implement the decisions of the board on a day to day basis, and to ensure delivery activities are compliant with the charitable aims and objectives of the charity, as detailed below, and meet current legislative requirements.

Governing Document

Frank F Harrison Community Association is a company limited by guarantee governed by its Memorandum and Articles of Association. It is registered as a charity with the Charity Commission.

Constitution: Limited by guarantee.

Organisation

The organisation's charitable objectives are realised and functions under the objects of improving life chances for local people within the Walsall Borough and in particular those living within the area of benefit – not to the exclusion of all people – through education, recreation, leisure, and community action. The organisation therefore remains committed to the overarching and implicit principle of 'Lifelong Learning in the Community' through its delivery activity and social engagement at both local and strategic levels, basing delivery emphasis on community partnership and consultation.

Appointment of Trustees

Trustees are appointed at an annual general meeting of the charity. The number of trustees is to be not less than three, but is not subject to any maximum. All trustees retire at the annual general meeting and are eligible for re-election. Trustees are elected by a majority of those entitled to vote at annual general meetings. Those entitled to vote are the members of the charity. Membership is by application to the trustees and is subject to their approval.

Trustee Induction and Training

Trustees are supplied with an induction pack providing information in respect of the charitable aims and objectives, and charitable activities undertaken by the charity. The induction pack is further explained at an individual or group induction meeting as appropriate. Training is provided as appropriate and as identified by the trustees.

Related Parties

Whilst the charity robustly maintains charitable independence and self-governance, the board actively encourages partnership and collaborative working with other organisations, whether statutory, voluntary, or private.

The charity works closely with Walsall Council Locality Hubs and Resilient Communities to assist in meeting both local and borough wide needs and is part of the Walsall Community Network, which is made up of 16 community organisations working together within Walsall borough. The charity also works with the local housing association, Amplus Housing Group. The charity offers accommodation to Beeches Day Nursery and is an active member of the Beechdale Community Network. A local residents group, Residents R Us, are also based within Beechdale Centre. In addition the charity has worked in collaboration with other charities and voluntary groups.

Risk Management

The trustees continually conduct reviews of the major risks to which the Association is exposed and have established systems to mitigate those risks. The procedures are periodically reviewed to ensure that they still meet the requirements of the Association. There are currently potential significant risks due to local authority and government cuts in funding to voluntary and community organisations. The increasing overheads costs, for utilities and staffing, are also a major factor going forward. This may have a negative impact on the charity in the future and plans are in place to cut expenditure where possible and look for further opportunities to increase income in new and different areas.

Objectives and Activities

The charity's object is to promote social, recreational and educational opportunities particularly in the areas of adult education, young people's services, play and children's services and community development for the residents of the Borough of Walsall, and in particular those living within the area of benefit of Leamore and Beechdale and New Invention.

Charitable Objectives

To promote the benefit of the inhabitants of Walsall Metropolitan Borough and in particular the inhabitants of the catchment area of the surrounding neighbourhoods without distinction of sex or political, religious or other opinions by associating the Local Authority's voluntary charity's and the inhabitants in a common effort to improve the conditions of life for the said inhabitants.

The policies adopted to further the above aims are as follows:

- to ensure all people irrespective of age, gender, race or creed are treated equally and that every endeavour is made to ensure that all activities are in accordance with the Constitution
- in order to further these aims specific areas are addressed which embrace all issues to meet the needs of the community taking into account everyone from the cradle to the grave
- there have been no major changes in policy
- the charity is organised in accordance with the Charity Commission guidelines and adheres to all their requirements at all times
- progress and achievements depend upon the needs of the local people, amount of funding received and the manner in which the Community Association is able to respond

Main activity areas:

- Children and young people's engagement activities and projects
- Youth programmes and activities
- Non vocational adult education
- Community engagement and development
- Older peoples' activities
- Community Library
- Second hand school uniform shop
- Walsall Connected Service

In determining our objectives for the year and planning our activities, the Trustees have considered the Charity Commission guidance on public benefit and have complied with their duty in section 4 of the Charities Act 2006 in exercising their powers or duties.

Specific Restrictions in the governing document over the way the charity can operate

Without distinction of sex or of political, religious or other opinions by associating the Local Authority's voluntary charities and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

To maintain, manage and co-operate with any local statutory authority in the maintenance and management of centres for activities promoted by the charity and its constituent bodies in the furtherance of the above objects.

Achievement and Performance

During the year the charity has had to diversify its' delivery across all areas of work – as detailed below. Whilst some delivery contracts have come to an end within the period, other new contracts, or funding for replacement projects, have been secured. The charity has maintained some services throughout the year, adapted and changed others and continued to develop some new aspects of delivery, against a backdrop of difficult economic environment in general.

Review of the activities of the Charity

How our activities deliver public benefit and our main activities, and who we work with, are described below. All of our activities, endeavour, to meet the wide spectrum of the needs of our local community from the very young to the elderly and most vulnerable. Our area is one of high deprivation that has high levels of children classified as living in poverty, high levels of young people not in education, employment or training, high levels of anti-social behaviour and low levels of young people going on to further education, and low levels of achievement within the adult population.

Activities for young people – This now forms the main emphasis of our work within the community. We deliver positive activities and youth clubs for young people. The aims of this delivery is to give young people the opportunity to engaged in confidence and self-esteem building activities, build relationships with peers and youth staff, get actively involved in the wider community and develop personally and socially, thus reducing anti-social behaviour and supporting improved educational achievement outcomes. The funding we received for these activities has come from a variety of sources.

We have continued this year with our Big Lottery funded Positive Choices Youth Project – Next Steps to deliver activities for young people in Beechdale and The Loft Youth Clubs. We know that young people want somewhere to meet together with friends and peers to take part in activities appropriate to them in a safe and friendly place. We have successfully delivered youth clubs at our centres during the year and have engaged with around 820 young people

Amplius Housing Group -. The charity delivers youth club activities, at Beechdale Centre, supported by the local social landlord. This club offers a range of projects, including dance activities, sporting activities, breakfast club and general youth clubs for younger children aged 8 to 11 years. This club is very popular as it caters for the younger age group. We have seen a greater uptake this year as young people were eager to come to youth clubs once again. We have had a successful project this year.

Million Hours Fund – In April 2024, we were successful in securing a two year funded project from Big Lottery and Department for Culture, Sport and Media called The Reach Out Project. This project provides some outreach youth work within the Birchills, Leamore and Bloxwich West communities to engage young people who are not attending our open access Positive Choices Youth Project – Next Steps. The idea is for youth staff to build up a relationship with them and provide diversionary activities where they hang out so that we can sign post them to our centre based activities to reduce the likelihood of them partaking in anti-social behaviour.

Holiday Activities and Food programme (HAF) –

We have once again secured funding through Walsall Council Children's services and from The Department of Education, to provide activities during school holidays during this year. This funding targets those young people living within the Walsall borough who are in receipt of free school meals. This project enables us to provide a service to local families who are in most need during times when schools are closed. This project runs during the Easter, summer and Christmas holidays. This project has been a great success throughout Walsall and has been popular within our local communities. We have held sessions at both our Beechdale Centre and The Loft Youth Club in New Invention. As well as providing fun and interesting activities, one of the main objectives of this project is to ensure the young people attending have a hot meal each day. This service is vital to our local families during school holidays.

Adult Community Learning

This programme helps people to explore learning topics for recreational outcomes. Within this remit the charity has delivered short courses on behalf of Walsall Community Development. We have offered limited community classes this year due to an increase in costs.

We have also provided a variety of activities with the Walsall Community Development funding including; parents and tots groups, community bowling sessions, social events such as Christmas dinner and Fish and Chips lunch.

We have administered the Household Support Fund on behalf of Walsall council. This fund supports local families who are struggling with the increase costs of living and need financial support to buy food, pay utility bills and purchase essential household items.

Working in conjunction with Walsall Council we have become a Walsall Connected Centre. This project enables us to provide access to local residents to Walsall Council online services. This means local people are able to get face to face support, where they live, rather than going into Walsall town centre. The idea of this project is also to digitally upskill residents so they are confident in using the Walsall Council website to find information and access support for themselves.

Social Engagement and Strategic input - we deliver or have building management responsibility within our venues for the following:- Maintenance and statutory checks, community social events, luncheon clubs for the elderly, inclusive activities for adults with learning disabilities, bowling club, day nursery, youth clubs, children's dance/gymnastics, meeting rooms and training facilities.

During this year we have continued to establish The Hive Community Hub in New Invention. We have provided a wide range of activities for the local community. Within this centre we have offered various clubs and groups, community library with ICT facilities, meeting room hire, school uniform recycling project and the Hive Hub shop selling handmade items. The Hive Hub has grown over the last year providing a much needed centre

for people to meet up to reduce social isolation and loneliness for the local residents in New Invention. Our project offers friendship groups twice a week to encourage local people to access support before they reach crisis point. We offer a community pantry from here with donations of fresh food, throughout the week, from a local supermarket under the Fairshare project

We have received funding from Wider Determinants of Health (NHS) to provide monthly cancer awareness sessions and a weekly health and wellbeing group based at The Hive Community Hub. These sessions started in July 2024 and finished in March 2025. The monthly sessions raise awareness of signs and symptoms of a variety of cancers and checks and screening programmes currently available. We have worked closely with Black Country ICB, cancer specialist support staff, consultant surgeons from Walsall Manor Hospital, local GP surgeries, Walsall Public Health and cancer support charities. The weekly health and wellbeing sessions have comprised of gentle chair exercises as well as healthy eating options.

In September 2024 we secured funding for two years from Big Lottery Awards for All programme to support our Hive Uniform Recycling project. This will enable us to expand the offer to include more local schools and provide a much needed service to local families.

The Loft youth club continues to operate from The Hive Community Hub on the first floor of the building.

Senior Officers from the organisation link into Walsall Council Resilient Communities Economy Environment & Communities department and Walsall Children's Services. We are active and participating members of local strategic groups to identify need and to establish effective and positive solutions in providing for local need. We are currently active members of the Walsall Community Network and One Walsall.

We have a local group of volunteers who have operate a community cafe and book exchange within Beechdale Centre. They also provide an informal food bank service to local residents in need. This has enabled us to increase our income and share the costs of running the building.

Future Developments

Following our work within our local communities, Walsall council have recognised the unique position of Community Associations to help and support their local communities. The council are continuing to fund Walsall Connected in 2025 to enable local residents to access council services and the Walsall Council online portal at community buildings, within the borough. This service has proved very successful supporting our local communities in Beechdale and New Invention. This will enable us to continue to work closer with the local authority as part of the Walsall Community Network and will provide further opportunities to attract external funding going forward.

Household Support Fund – Once again, we have been allocated this funding for 2025 to help local families with the increased cost of living. This service will be crucial in providing help to those most in need during the coming months. We are committed to be part of any initiatives offered by national and local government to help our local community to get through the tough times.

We have managed to secure funding from April 2025 from WARRANT Charity (Willenhall Area Relief, Rehabilitation and Nursing Trust) to continue our Cancer Awareness Programme and weekly Health and Wellbeing sessions. This will enable us to continue to provide information and advice to raise awareness of signs and symptoms of a variety of cancers, checks and screening programmes currently available, as well as ongoing support for those living with cancer, for people within our community.

Financial Review

The financial position of the Company is disclosed in the attached financial statements on pages 10 to 20. During the year the charity's unrestricted reserve increased from £327,386 to £327,513 and the restricted reserves increased from £24,316 to £37,880.

The fundraising strategy action plan looks at each area of delivery and prioritises accordingly, with areas of work where funding has come to an end, but which the Community Association knows there is need for within its community, taking priority. New developments will be given the fundraising manager's time according to their strategic importance. During 2024/25 the charity has continued to deliver the activities highlighted as priority where restrictions allowed.

Specific investment powers and their authority

All monies raised by or on behalf of the Association shall be applied to further the objects of the Association and for no other purpose.

Reserves policy

The trustees have reviewed the reserves of the charity. Their review included a consideration of the income and expenditure streams, the requirement to match variable income with fixed commitments and a consideration of the nature of reserves. As a result of this review, it was concluded that in order to allow the charity to be managed efficiently and to ensure that sufficient resources were available to provide the uninterrupted services a designated fund of £150,000 should be maintained. This should cover six months of operating costs and ensure any outstanding commitments are met in full, in the event that the charity's existing funding streams come to an end and are not replaced with sufficient funds to undertake its day to day business.

Surpluses above reserves to meet liabilities will be invested in to community projects and programmes which are considered by the trustees to best meet the needs of the community and in accordance with the charitable objects of the organisation. Such surpluses will be retained until projects and programmes are identified and feasibility/risk assessments undertaken, or to allow time to accumulate sufficient reserves to realise and implement identified projects and programmes, as determined by the Trustees.

Public benefit statement

The trustees have complied with their duty in section 4 of the Charities Act 2011 to have regard to the public benefit guidance published by the Commission in exercising their powers or duties.

Trustees' Responsibilities

The trustees (who are also directors of Frank F Community Association for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

REPORT FROM THE TRUSTEES OF
FRANK F HARRISON COMMUNITY ASSOCIATION (REGISTERED NUMBER: 3133082)
(A Company Limited By Guarantee)

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and Statements of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

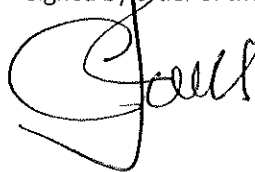
The Trustees are also responsible for ensuring that the assets are properly applied in accordance with charity law.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's independent examiner is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Registered office:
Frank F Harrison CA
Beechdale Lifelong Learning Centre
Stephenson Square
Beechdale Estate
Walsall
WS2 7DY

Signed by order of the trustees



C Jones
Trustee

29 SEPTEMBER. 2025

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF FRANK F HARRISON COMMUNITY ASSOCIATION

I report on the accounts of the Charity for the year ended 31 March 2025 as set out on pages 9 to 20.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

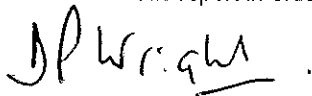
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Independent Examiner
For and on behalf of
DJH Walsall Limited
Unit 4
Rossway Business Park
Wharf Approach
Aldridge
United Kingdom
WS9 8BX

FRANK F HARRISON COMMUNITY ASSOCIATION (REGISTERED NUMBER: 3133082)
(A Company Limited By Guarantee)

Statement of Financial Activities
(incorporating the Income and Expenditure Account)
As at 31st March 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:					
Donations & legacies	2	-	237,662	237,662	226,043
Charitable activities	4	90,094	-	90,094	76,399
Investments	3	8,178	-	8,178	4,863
Asset Disposal		-	2,453	2,453	
Total income and endowments		98,272	240,115	338,387	307,305
Expenditure on:					
Charitable activities	5	121,030	203,666	324,696	330,722
Total expenditure		121,030	203,666	324,696	330,722
Net Incoming (outgoing) resources		(22,758)	36,449	13,691	(23,417)
Transfers between funds		22,885	(22,885)	-	-
Net movement in funds		127	13,564	13,691	(23,417)
Reconciliation of funds:					
Total funds brought forward		327,386	24,316	351,702	375,119
Total funds carried forward		327,513	37,880	365,393	351,702

All income and expenditure derive from continuing activities.

The statements of financial activities includes all gains and losses recognised during the year

The notes on pages 11 to 18 form part of these financial statements.

Notes to the Financial Statements
for year ended 31st March 2025

Expenditure recognition

Resources expended are included in the Statement of Financial Activities on an accruals basis as the liability is incurred.

- Costs of generating funds comprise the costs associated with attracting voluntary income.
- Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the independent examination fees and costs linked to the strategic management of the Charity.

Support costs allocation

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as set out in Note 6.

Tangible Fixed Assets

All assets purchased are included at their purchase price together with any incidental expenses of acquisition. Assets with a cost below £1,000 are not capitalised.

Depreciation is calculated on a reducing balance basis so as to write off the cost of tangible fixed assets, less their estimated residual values, over the expected useful economic lives of assets concerned.

The principal annual rates used for this purpose are:

Equipment	25% reducing balance
Fixtures and fittings	25% reducing balance and 33% straight line
Motor vehicles	25% reducing balance

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Impairment

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

Employment benefits

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

The charity operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

Tax

The charity is exempt from corporation tax on its charitable activities.

Notes to the Financial Statements
for year ended 31st March 2025

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Grants receivable				
Local Authority Community Development	-	24,403	24,403	22,871
Health Inequalities	-	-	-	4,793
Wider Determinates	-	6,148	6,148	-
Big lottery-Youth 2020	-	118,384	118,384	82,282
HAF Youth	-	20,641	20,641	24,660
Cultural Pillar Funding	-	819	819	-
Housing Support	-	22,459	22,459	22,000
Million Hours	-	17,544	17,544	-
National Lottery Awards for All	-	19,844	19,844	-
Walsall Connect	-	6,000	6,000	10,000
Warm Walsall	-	1,420	1,420	-
Cost of Living	-	-	-	41,306
	-	237,662	237,662	226,043

In 2025, £237,662 of donations and legacies were attributable to restricted funds with the remaining £NIL attributable to unrestricted funds.

3. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£
Bank interest receivable	8,178	8,178	4,863

In 2025 and 2024, all investment income was attributable to unrestricted funds.

FRANK F HARRISON COMMUNITY ASSOCIATION (REGISTERED NUMBER: 3133082)
(A Company Limited By Guarantee)

Balance Sheet
As at 31st March 2025

		2025		2024	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	11		808		2,970
CURRENT ASSETS					
Debtors	12	5,770		3,137	
Cash at bank and in hand	13	369,426		359,949	
		<u>375,196</u>		<u>382,090</u>	
CREDITORS:					
amounts falling due within one year	14	<u>10,611</u>		<u>14,354</u>	
NET CURRENT ASSETS			<u>364,585</u>		<u>348,732</u>
NET ASSETS			<u>365,393</u>		<u>351,702</u>
CHARITY FUNDS					
Restricted income funds	15		37,880		24,316
Unrestricted income funds	15		327,513		327,386
TOTAL CHARITY FUNDS			<u>365,393</u>		<u>351,702</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:-

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime and in accordance with the Financial Reporting Standard 102.

The financial statements were approved by the Trustees on 29th September 2025 and signed on their behalf by:



Trustee

C Jones

The notes on pages 11 to 18 form part of these financial statements.

Notes to the Financial Statements
for year ended 31st March 2025

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

General information and basis of preparation

Frank F Harrison Community Association is a charitable company in England / Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are to meet the needs of the local community for social, educational, leisure, recreational and cultural aspects of life.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The financial statements have been prepared under the historical cost convention in accordance with the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS102).

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Income recognition

All incoming resources are included in the Statement of Financial Activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated Services and facilities are included at the value to the Charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable.

Notes to the Financial Statements
for year ended 31st March 2025

4. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Coffee & Chat	-	-	-	339
New Invention Community	11,981	-	11,981	-
Amplius Youth Project	25,492	-	25,492	23,961
Lettings	52,621	-	52,621	52,099
Miscellaneous	-	-	-	-
	<u>90,094</u>	<u>-</u>	<u>90,094</u>	<u>76,399</u>

In 2025, £Nil was attributable to restricted funds with the remaining £90,668 attributable to unrestricted funds.

5. EXPENDITURE ON CHARITABLE ACTIVITIES

	Direct Costs	Support Costs	Total Funds 2025	Total Funds 2024
	£	£	£	£
Restricted Funds				
Local Authority Community Development	6,913	14,536	21,449	21,000
Health Inequalities	-	-	-	3,591
Wider Determinants	3,998	817	4,815	-
Big Lottery-Youth 2020	70,679	28,076	98,755	113,250
Big Lottery – Capital	-	1,894	1,894	631
LA Youth Capital Fund	-	73	73	98
Computers	-	12	12	15
Cost of Living	-	-	-	41,306
HAF Youth	15,794	4,309	20,103	28,467
New Invention community development	-	-	-	6,572
Million Hours	13,676	3,705	17,381	-
Walsall Connect	6,000	3,500	9,500	8,500
Warm Walsall	963	-	963	-
Housing Support	20,432	2,027	22,459	22,000
Cultural Pillar Funding	779	-	779	-
Awards for All	5,057	426	5,483	-
	<u>144,291</u>	<u>59,375</u>	<u>203,666</u>	<u>245,430</u>
Unrestricted Funds				
Amplius Youth Project	16,032	9,280	25,312	22,465
Lettings	-	67,433	67,433	62,679
Coffee & Chat	-	-	-	148
New Invention Community Development	28,285	-	28,285	-
	<u>44,317</u>	<u>76,713</u>	<u>121,030</u>	<u>85,292</u>
TOTAL COSTS	<u>188,608</u>	<u>136,088</u>	<u>324,696</u>	<u>330,722</u>

Notes to the Financial Statements
for year ended 31st March 2025

6. SUPPORT COSTS

	Basis of allocation	2025 £	2024 £
Governance	Staff time/usage	22,278	21,482
Premises costs	Usage	36,599	55,071
Administrative salaries	Staff time	68,647	60,021
Insurance	Usage	2,876	3,238
Printing, postage, stationery & phone	Usage	3,709	4,201
Other	Usage	-	1,929
		<u>134,109</u>	<u>145,942</u>

7. GOVERNANCE COSTS

	Total Funds 2025 £	Total Funds 2024 £
Salaries and wages	17,347	15,765
Sundries	94	594
Independent examination fee	4,380	4,356
Depreciation	269	246
Bank charges and interest	188	521
	<u>22,278</u>	<u>21,482</u>

8. INDEPENDENT EXAMINERS REMUNERATION

The independent examiners remuneration amounts to an independent examination fee of £4,380 (2024: £4,356).

9. TRUSTEES' AND KEY MANAGEMENT PERSONNEL REMUNERATION AND EXPENSES

The trustees neither received nor waived any remuneration during the year (2024: £nil).

The total amount of employee benefits received by key management personnel is £47,133 (2024: £41,928). The trust considers its key management personnel to be the Business Manager.

The trustees did not have any expenses reimbursed during the year (2024: £nil).

Notes to the Financial Statements
for year ended 31st March 2025

10. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:	2025	2024
	£	£
Wages and salaries	217,045	203,766
Social Security costs	13,207	13,689
Pension costs	3,817	3,517
	<u>234,069</u>	<u>220,972</u>
Average number of employees	<u>21</u>	<u>20</u>
	<u>9 FTE</u>	<u>9 FTE</u>

No employee received emoluments of more than £60,000 during the year (2024 - £nil).

11. TANGIBLE FIXED ASSETS

	Fixtures, Fittings & Equipment	Sports & Youth Club Equipment	Motor Vehicles	Total
COST	£	£	£	£
At 1 April 2024	51,188	47,978	44,733	143,899
Disposals	-	-	(17,744)	(17,744)
At 31 March 2025	<u>51,188</u>	<u>47,978</u>	<u>26,989</u>	<u>126,155</u>
DEPRECIATION				
At 1 April 2024	50,457	47,679	42,793	140,929
Charge for the year	105	152	485	742
Disposals	-	-	(16,324)	(16,324)
At 31 March 2025	<u>50,562</u>	<u>47,831</u>	<u>26,954</u>	<u>125,347</u>
NET BOOK VALUE				
At 31 March 2025	<u>626</u>	<u>147</u>	<u>35</u>	<u>808</u>
At 31 March 2024	<u>731</u>	<u>299</u>	<u>1,940</u>	<u>2,970</u>

Notes to the Financial Statements
for year ended 31st March 2025

12. DEBTORS

	2025	2024
	£	£
Debtors	5,456	356
Prepayments and accrued income	314	2,781
	<u>5,770</u>	<u>3,137</u>

13. CASH AT BANK AND IN HAND

	2025	2024
	£	£
Bank deposit accounts	229,781	220,129
Bank current account	139,645	139,820
	<u>369,426</u>	<u>359,949</u>

14. CREDITORS: Amounts falling due within one year

	2025	2024
	£	£
Trade creditors	2,291	6,235
Accruals and deferred income	8,320	8,119
	<u>10,611</u>	<u>14,354</u>

Notes to the Financial Statements
for year ended 31st March 2025

15. FUNDS

	Opening Balance	Incoming	Outgoing	Transfers	Closing Balance
	£	£	£	£	£
Restricted Funds:					
Big Lottery – Capital	1,894	2,453	1,894	(2,453)	-
Computer – Capital	46	-	12	-	34
Local Authority Youth Grant - Capital	274	-	73	-	201
Local Authority Community Development	-	24,403	21,449	(2,954)	-
Cultural Pillar Funding	-	819	779	(40)	-
Big Lottery-Youth 2020	16,500	118,384	98,755	(13,008)	23,121
HAF (Youth)	2,102	20,641	20,103	(2,640)	-
Housing Support	-	22,459	22,459	-	-
National Lottery Awards for All	-	19,844	5,483	-	14,361
Wider Determinates	-	6,148	4,815	(1,333)	-
Warm Walsall	-	1,420	963	(57)	-
Walsall Connect	3,500	6,000	9,500	-	-
Million Hours	-	17,544	17,381	-	163
	<u>24,316</u>	<u>240,115</u>	<u>203,666</u>	<u>(22,885)</u>	<u>37,880</u>
Unrestricted Funds:					
Designated funds	150,000	-	-	-	150,000
New Invention Community Development	17,651	11,981	28,285	17,071	18,418
Amplius Youth Project	-	25,492	25,312	-	180
General	159,735	60,799	67,433	5,814	158,915
	<u>327,386</u>	<u>98,272</u>	<u>121,030</u>	<u>22,885</u>	<u>327,513</u>
Total funds	<u>351,702</u>	<u>338,387</u>	<u>324,696</u>	<u>-</u>	<u>365,393</u>

Notes to the Financial Statements
for year ended 31st March 2025

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets/ (Liabilities) £	Total £
Restricted Funds:			
Big Lottery – Capital	-	-	-
Computer – Capital	235	-	235
National Lottery Awards for All	-	14,361	14,361
Big Lottery-Youth 2020	-	23,121	23,121
HAF (Youth)	-	163	163
	<u>235</u>	<u>37,645</u>	<u>37,880</u>
Unrestricted Funds:			
Designated funds	-	150,000	150,000
New Invention Community Fund	-	18,418	18,418
Amplius Youth Project	-	180	180
General	573	158,342	158,915
	<u>573</u>	<u>326,940</u>	<u>327,513</u>
	<u>808</u>	<u>364,585</u>	<u>365,393</u>

17. PENSION AND OTHER POST-RETIREMENT BENEFITS

The charity operates a defined contribution pension plan for its employees. The amount recognised as an expense in the period was £3,817. (2024: £3,517).

The defined contribution liability is allocated to each activity based on staff hours, as per staff salaries and social security costs.

18. RELATED PARTY TRANSACTIONS

G A Radford is a trustee of the Charity and a director of Beeches Day Nursery. The Nursery rent premises from the Charity and is also recharged related costs. During the year, Beeches Day Nursery were charged £15,600 (2024 £15,600) for rent and related costs. The amount due to the Charity from the Nursery at the balance sheet date was £NIL (2024: £NIL).

19. COMPANY LIMITED BY GUARANTEE

The company is incorporated without a share capital and being limited by guarantee. Every member has undertaken to contribute such amount as may be required (not exceeding £10) to the charity's assets if it should be wound up while he or she is a member or within one year of ceasing to be so.